

CAMPAIGN SUMMARY RECEIPTS & EXPENDITURES

C4

(2/16)

PDC OFFICE USE

Candidate or Committee Name (Do not abbreviate. Include full name) _____

Mailing Address _____ City _____

Zip + 4	Office Sought (Candidates)	Election Date	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
Report Period Covered	From (last C-4) To (end of period)	Final Report? Yes <input type="checkbox"/> No <input type="checkbox"/>	

RECEIPTS

*See reverse Yes No

- Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) \$ _____
- Cash received (From line 2, Schedule A) \$ _____
- In kind contributions received (From line 1, Schedule B) _____
- Total cash and in kind contributions received this period (Line 2 plus 3)..... _____
- Loan principal repayments made (From line 2, Schedule L) () _____
- Corrections (From line 1 or 3, Schedule C)..... Show + or (-) _____
- Net adjustments this period (Combine line 5 & 6)..... Show + or (-) _____
- Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) _____
- Total pledge payments due (From line 2, Schedule B)

EXPENDITURES

- Previous total cash and in kind expenditures (From line 17, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) _____
- Total cash expenditures (From line 4, Schedule A) _____
- In kind expenditures (goods & services) (From line 1, Schedule B) _____
- Total cash and in kind expenditures made this period (Line 11 plus line 12)..... _____
- Loan principal repayments made (From line 2, Schedule L) () _____
- Corrections (From line 2 or 3, Schedule C)..... Show + or (-) _____
- Net adjustments this period (Combine lines 14 & 15) Show + or (-) _____
- Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) _____

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
() _____

CASH SUMMARY

- Cash on hand (Line 8 minus line 17) _____
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
- Liabilities: (Sum of loans and debts owed)..... () _____
- Balance (Surplus or deficit) (Line 18 minus line 19)..... _____

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature _____	Date _____	Treasurer's Signature _____	Date _____
-----------------------------	------------	-----------------------------	------------

**Please consult PDC instruction manuals when completing this report.
Reporting requirements are contained in and governed by RCW 42.17A and WAC 390.**

WHO MUST FILE

Each candidate and political committee using Full Reporting.

FILING DATES

- 1) File on the 10th of each month if contributions or expenditures are over \$200 since last C-4 was filed. (These 10th-of-the-month reports are not required if another C-4 must be filed during that month. See #3 below.)
- 2) For each primary, general and special election in which the candidate or political committee makes an expenditure, file
 - 21 days prior to the election
 - 7 days prior to the election
 - 10th of the first month after the election -- see note below

(Note: Not required after primary election from candidates who will be in the general election or from continuing political committees.)

- 3) File final report when campaign is finished or committee closes operation. Often, this coincides with the primary or general post-election, 10th-of-the-month report.

All reports are considered filed as of the postmark date or the date hand-delivered to PDC.

WHERE TO SEND REPORTS

Send original C-4 reports, along with all schedules and attachments, to PDC. Keep a copy for the campaign's records.

Candidates for city offices, city ballot issue committees and other political committees who give to city candidates or ballot issue committees should check with city clerk regarding any local filing requirements.

***FOR ALL PACS,
POLITICAL PARTIES
& CAUCUS POLITICAL
COMMITTEES**

The question posted near the top of the first page of this form regarding independent expenditures applies to **ALL POLITICAL COMMITTEES** required to file C-4 reports, **except ballot issue committees** that neither contribute to candidates nor make independent expenditures regarding them **and candidate committees** (because they are prohibited from making expenditures that are not directly related to their own campaigns).

All other Political Committees and PACs must indicate whether they made any independent expenditures supporting or opposing one or more candidates for state or local office.

If the response is "yes," the independent expenditure(s) **MUST** be itemized on the appropriate schedule (either Schedule A, or Part 3 of Schedule B), showing:

- the date of the expense;
- the name and address of the vendor or recipient of the funds;
- if using Schedule A, an "I" in the Code column;
- the name and office sought of the candidate supported or opposed;
- an indication of support or opposition; and
- a brief description of the expense (e.g., brochure mailed to absentee voters).